

Shell Net Profit Work Paper	GL #7						
		2005			2006		
		12 Mos			9 Mos		
Gross Profit			Net Profit		Net Profit		
Gasoline	\$254,890	31.51% ##		\$178,337	32.84% ##		
Other - Diesel, Kerosene	\$238,932			\$146,146			
Inside	\$280,750			\$193,077			
Car Wash	\$33,550			\$18,984			
Money Order	\$795			\$1,482			
Total Gross Profit	\$808,917			\$543,026			
Total Operating Expenses	\$649,540			\$490,093			
Net Operating Expenses		##			##		
Allocation by Gross Profit %							
Other Expenses							
Gasoline Freight Only	\$32,892	##		\$22,713	##		
Total Operating Expenses	\$682,432	##		\$512,806	##		
Net Profit for Gasoline		##			##		
Total Gasoline Gallons Sold	1,411,699			974,824			
Gasoline Only							
Net Profit per Gallon	\$0.012274			-\$0.005467			
Total Non Shell Product Sold	203,608			210,983			
Net Profit for Non Shell Product	\$2,499			-\$1,153			

Shell Net Profit Work Paper	GL #9	2005			2006		
		12 Mos		9 Mos			
			Net Profit		Net Profit		
Gross Profit		Dollars	%	Calculation	Dollars	%	Calculation
Gasoline		\$12,265	41.84%	####	\$85,636	59.85%	####
Other - Diesel, Kerosene		\$0			\$0		
Inside		\$17,046			\$57,443		
Car Wash		\$0			\$0		
Money Order		\$0			\$0		
Total Gross Profit		\$29,311			\$143,079		
Total Operating Expenses		\$109,683			\$293,773		
Net Operating Expenses			####			####	
Allocation by Gross Profit %							
Other Expenses		\$5,052			\$23,728		
Gasoline Freight Only			####			####	
Total Operating Expenses		\$114,735			\$317,501		
Net Profit for Gasoline			####			####	
Total Gasoline Gallons Sold		288,678			1,355,917		
Gasoline Only							
Net Profit per Gallon		-\$0.134001			-\$0.084018		
Total Non Shell Product Sold		139,108			1,004,759		
Net Profit for Non Shell Product		\$18,641			-\$84,418		

Shell Net Profit Work Paper	Red Rocket	2005	2006
		12 Mos	9 Mos
Gross Profit			
Gasoline	Dollars	%	Net Profit
	\$84,263	90.76%	###
Other - Diesel, Kerosene	Dollars	%	Net Profit
	\$8,577		
Inside	Dollars	%	Net Profit
	\$0		
Car Wash	Dollars	%	Net Profit
	\$0		
Money Order	Dollars	%	Net Profit
	\$0		
Total Gross Profit	\$92,840		\$54,675
Total Operating Expenses	\$55,179		\$32,397
Net Operating Expenses		###	###
Allocation by Gross Profit %			
Other Expenses			
Gasoline Freight Only	\$14,422	###	\$8,551
Total Operating Expenses	\$69,601	###	\$40,948
Net Profit for Gasoline		###	###
Total Gasoline Gallons Sold	755,077		447,713
Gasoline Only			
Net Profit per Gallon		#####	#####
Total Non Shell Product Sold	134,489		148,410
Net Profit for Non Shell Product		\$3,519	\$3,879

Shell Net Profit Summary Sheet

		2005 (1/1/05 - 12/31/05)		2006 (1/1/06 - 9/26/06)	
		Net	Profit	Net	Profit
Non Shell Product					
1	GL #1	\$786		\$2,314	
	1008 E Church St				
	Cherryville, NC 28021				
2	GL #7	\$2,499		-\$1,153	
	1801 E Dixon Blvd				
	Shelby, NC 28152				
3	GL #9	-\$18,641		-\$84,418	
	1121 Hyatt Rd				
	Gaffney, SC 29341				
4	Community Mart #1	\$1,121		\$822	
	4904 Fallston Rd				
	Fallston, NC 28042				
5	Red Rocket	\$3,519		\$3,879	
	1166 Porter Rd				
	Rock Hill, SC 29730				
6	Collins Soda	\$116		\$305	
	539 E Lexington Rd				
	Mocksville, NC 28687				
	Total	-\$15,356		-\$83,257	